

GeFONSI Account Activity

Account Name: 22081 ATIB REPAYMENT ACCOUNT

IRIS Fund No.: 3229

GASB Fund: 21657

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
10/1/2015	\$3,095,596.95		0.0000337209	\$104.50	\$3,590.11
10/2/2015	\$3,095,596.95		0.0004706960	\$1,458.77	\$5,048.88
10/3/2015	\$3,095,596.95		0.0000000000	\$0.00	\$5,048.88
10/4/2015	\$3,095,596.95		0.0000000000	\$0.00	\$5,048.88
10/5/2015	\$3,095,596.95		-0.0002676730	(\$829.96)	\$4,218.92
10/6/2015	\$3,095,596.95		0.0000075732	\$23.48	\$4,242.40
10/7/2015	\$3,095,596.95		-0.0000496205	(\$153.82)	\$4,088.58
10/8/2015	\$3,095,596.95		-0.0001037870	(\$321.71)	\$3,766.87
10/9/2015	\$3,095,596.95		-0.0000332367	(\$103.01)	\$3,663.86
10/10/2015	\$3,095,596.95		0.0000000000	\$0.00	\$3,663.86
10/11/2015	\$3,095,596.95		0.0000000000	\$0.00	\$3,663.86
10/12/2015	\$3,095,596.95		0.0001114160	\$345.31	\$4,009.17
10/13/2015	\$3,095,596.95		0.0000636720	\$197.36	\$4,206.53
10/14/2015	\$3,095,009.09	(\$587.86)	0.0004584580	\$1,421.13	\$6,215.52
10/15/2015	\$3,095,960.80		-0.0002621660	(\$813.29)	\$5,402.23
10/16/2015	\$3,095,960.80		-0.0000322578	(\$100.04)	\$5,302.19
10/17/2015	\$3,095,960.80		0.0000000000	\$0.00	\$5,302.19
10/18/2015	\$3,095,960.80		0.0000000000	\$0.00	\$5,302.19
10/19/2015	\$3,095,960.80		0.0000588008	\$182.36	\$5,484.55
10/20/2015	\$3,095,960.80		-0.0001721980	(\$534.06)	\$4,950.49
10/21/2015	\$3,095,960.80		0.0000831020	\$257.69	\$5,208.18
10/22/2015	\$3,095,960.80		0.0001245260	\$386.18	\$5,594.36
10/23/2015	\$3,095,960.80		-0.0002675120	(\$829.70)	\$4,764.66
10/24/2015	\$3,095,960.80		0.0000000000	\$0.00	\$4,764.66
10/25/2015	\$3,095,960.80		0.0000000000	\$0.00	\$4,764.66
10/26/2015	\$3,100,034.27	\$4,073.47	0.0000745651	\$231.21	\$922.40
10/27/2015	\$3,100,034.27		0.0001598850	\$495.80	\$1,418.20
10/28/2015	\$3,100,034.27		-0.0005506230	(\$1,707.73)	(\$289.53)
10/29/2015	\$3,100,034.27		-0.0001563930	(\$484.78)	(\$774.31)
10/30/2015	\$3,307,557.27		0.0000012569	\$4.16	(\$770.15)
10/31/2015	\$3,307,557.27		0.0000000000	\$0.00	(\$770.15)

Monthly Account Totals: **\$3,485.61** **(\$770.15)**

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